

STATE OF MISSOURI
STATEMENT OF ACTIVITIES
For the Fiscal Year Ended June 30, 2002
(In Thousands of Dollars)

Functions/Programs	Program Revenues				Net (Expenses) Revenue and Changes in Net Assets			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			Component Units
					Governmental Activities	Business-Type Activities	Total	
Primary Government:								
Governmental Activities:								
General Government	\$ 908,592	\$ 705,154	\$ 30,865	\$ ---	\$ (172,573)	\$ ---	\$ (172,573)	\$ ---
Education	4,550,990	1,771	749,205	---	(3,800,014)	---	(3,800,014)	---
Natural and Economic	574,717	251,740	297,498	---	(25,479)	---	(25,479)	---
Transportation and Law Enforcement	1,915,697	122,922	988,874	---	(803,901)	---	(803,901)	---
Human Services	8,093,493	601,769	4,375,076	7,722	(3,108,926)	---	(3,108,926)	---
Intergovernmental	586,698	---	---	---	(586,698)	---	(586,698)	---
Interest on Debt	133,194	247	---	---	(132,947)	---	(132,947)	---
Total Governmental Activities	<u>16,763,381</u>	<u>1,683,603</u>	<u>6,441,518</u>	<u>7,722</u>	<u>(8,630,538)</u>	<u>---</u>	<u>(8,630,538)</u>	<u>---</u>
Business-Type Activities:								
State Lottery Fund	433,287	592,473	---	---	---	159,186	159,186	---
Unemployment Compensation Fund	642,045	---	506,053	---	---	(135,992)	(135,992)	---
Non-Major Funds	<u>78,542</u>	<u>45,791</u>	<u>18,755</u>	<u>---</u>	<u>---</u>	<u>(13,996)</u>	<u>(13,996)</u>	<u>---</u>
Total Business-Type Activities	<u>1,153,874</u>	<u>638,264</u>	<u>524,808</u>	<u>---</u>	<u>---</u>	<u>9,198</u>	<u>9,198</u>	<u>---</u>
Total Primary Government	<u>\$ 17,917,255</u>	<u>\$ 2,321,867</u>	<u>\$ 6,966,326</u>	<u>\$ 7,722</u>	<u>(8,630,538)</u>	<u>9,198</u>	<u>(8,621,340)</u>	<u>---</u>
Component Units:								
Colleges and Universities	\$ 2,380,248	\$ 1,191,372	\$ 413,642	\$ 38,212	---	---	---	(737,022)
Non-Major Component Units	<u>5,180</u>	<u>3,361</u>	<u>1,276</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>(543)</u>
Total Component Units	<u>\$ 2,385,428</u>	<u>\$ 1,194,733</u>	<u>\$ 414,918</u>	<u>\$ 38,212</u>	<u>---</u>	<u>---</u>	<u>---</u>	<u>(737,565)</u>
General Revenues:								
Taxes:								
Sales and Use					2,650,692	---	2,650,692	---
Individual Income					4,169,479	---	4,169,479	---
Corporate Income					418,388	---	418,388	---
County Foreign Insurance					149,908	---	149,908	---
Alcoholic Beverage					24,561	---	24,561	---
Corporate Franchise					19,480	---	19,480	---
Inheritance					127,888	---	127,888	---
Miscellaneous Taxes					1,048,594	---	1,048,594	---
Grants and Contributions not Restricted to Specific Programs					1,931	---	1,931	23,092
Unrestricted Investment Earnings					98,626	24,572	123,198	29,159
Gain (Loss) on Sale of Capital Assets					(4,972)	192	(4,780)	(792)
Transfers					<u>(597,350)</u>	<u>(156,012)</u>	<u>(753,362)</u>	<u>753,362</u>
Total General Revenues and Transfers					<u>8,107,225</u>	<u>(131,248)</u>	<u>7,975,977</u>	<u>804,821</u>
Change in Net Assets					<u>(523,313)</u>	<u>(122,050)</u>	<u>(645,363)</u>	<u>67,256</u>
Net Assets - Beginning (Note 15)					<u>28,251,533</u>	<u>471,465</u>	<u>28,722,998</u>	<u>3,313,248</u>
Net Assets - Ending					<u>\$ 27,728,220</u>	<u>\$ 349,415</u>	<u>\$ 28,077,635</u>	<u>\$ 3,380,504</u>

The notes to the financial statements are an integral part of this statement.